

Upper Eagle Regl Water Authority

Colorado Revenue

Water / Sewer · CO

OUTSTANDING DEBT

Outstanding par

\$83.3M

Larger than 87% of CO issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$1.3M
2027	\$1.4M
2028	\$2.5M
2029	\$1.5M
2030	\$5.0M
2031	\$1.6M
2032	\$1.7M
2033	\$3.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 26 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Upper Eagle Regl Water Authority Colorado Revenue — Investor relations: <https://bondgov.com/issuer/upper-eagle-regl-wtr-auth-colo-rev-co/>
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